

WorkFirst Program

Components of Expenditures Estimated for 2001-2005 - Annotated

DSHS ITEMS

Item	Total Dollars				
	Actual 01	Actual 02	Estimated 03	Estimated 04	Estimated 05
Child Care Forecast of October 02					
October 02 Forecast	277,651,000	290,122,298	304,941,037	313,360,520	318,891,945
Child Care Forecast Actuals ¹			(5,900,000)	0	0
Policy Adjustments: totals	0	0	(10,185,000)	(31,290,000)	(31,610,000)
Increase minimum co-pays from \$25/mo to \$50/mo	0	0	(7,800,000)	(23,900,000)	(24,100,000)
Eliminate non-standard hour rate	0	0	(2,160,000)	(6,700,000)	(6,800,000)
Admin. Changes to child care sub. Program	0	0	(225,000)	(690,000)	(710,000)
Total Child Care Forecast	277,651,000	290,122,298	294,756,037	282,070,520	287,281,945
¹ Actual expenditures through September are \$1.9m below the forecast. We assume that this rate of underexpenditure will continue for the rest of the year. Data through October is consistent with this estimate.					

Child Care Contracts*					
Maximum Contract Authority/Baseline	10,753,515	22,589,478	30,809,839	30,809,839	30,809,839
Hold contracts at 03 level	0	0	0	0	0
Policy Adjustments: totals	0	0	(167,000)	(5,000,000)	(5,000,000)
Reduce Child Care Food Program	0	0	0	(500,000)	(500,000)
Eliminate Career and Wage Ladder	0	0	0	(4,000,000)	(4,000,000)
Eliminate Facility Fund/Micro	0	0	(167,000)	(500,000)	(500,000)
Maximum Contract Authority	10,753,515	22,589,478	30,642,839	25,809,839	25,809,839
*500K for evening weekend child care removed from the "base" here, and put into SBCTC "base" below					

TANF grants²					
Estimate/Baseline³	273,625,881	277,272,811	271,014,632	264,370,581	264,370,581
Policy Adjustment: maintain child support collections	0	0	0	(6,896,000)	(10,978,000)
Total TANF grants	273,625,881	277,272,811	271,014,632	257,474,581	253,392,581

² TANF grant expenditure estimates are based on a targeted average monthly caseload of 54,069 for SFY 03, 52,581 for SFY 04 and SFY 05, and an average per capita of \$438/month.

³ TANF grant caseload expenditures are slightly below the allotment through January.

Additional Benefits (ARENS)					
Estimate/Baseline	16,054,647	13,104,855	13,172,368	12,000,000	12,000,000
Contain ARENS at budgeted level of 1/m/mo	0	0	(1,172,368)	0	0
Total ARENS	16,054,647	13,104,855	12,000,000	12,000,000	12,000,000

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DSHS Local Contracts					
Maximum Contract Authority/Baseline	32,844,779	22,070,910	12,204,978	12,197,000	12,197,000
Complete contract reductions scheduled for '02			(1,700,000)	(1,000,000)	(1,000,000)
Policy Adjustment Totals	0	0	(1,867,000)	(3,370,000)	(3,370,000)
Limit contracts to family violence, family planning, alcohol and substance abuse. Fund other priorities only after funding those listed above.	0	0	(667,000)	(2,000,000)	(2,000,000)
Reduce Hometown Mentor Program	0	0	0	(500,000)	(500,000)
Eliminate Early Exit Bonuses	0	0	(900,000)	(570,000)	(570,000)
Eliminate High Performance Rewards	0	0	(300,000)	(300,000)	(300,000)
Maximum Contract Authority - DSHS	32,844,779	22,070,910	8,637,978	7,827,000	7,827,000

DSHS Support Services					
Estimate/Baseline	16,327,808	9,270,000	10,000,000	10,000,000	10,000,000
Policy Adjustment Totals	0	0	(2,083,000)	(5,000,000)	(5,000,000)
Reduce Support Services by 50%	0	0	(2,083,000)	(5,000,000)	(5,000,000)
Total Support Services - DSHS	16,327,808	9,270,000	7,917,000	5,000,000	5,000,000

DSHS State Food Assistance					
Estimate/Baseline	6,726,440	5,837,918	4,378,439	0	0
Total DSHS State Food Assistance	6,726,440	5,837,918	4,378,439	0	0

DSHS Client Services and Support					
Estimate/Baseline	1,819,066	1,852,229	1,709,150	1,773,584	1,773,443
Total DSHS Client Services and Support	1,819,066	1,852,229	1,709,150	1,773,584	1,773,443

DSHS Diversion Assistance					
Estimate/Baseline	3,659,953	4,842,352	5,996,415	6,974,562	8,023,562
Total DSHS Diversion Assistance	3,659,953	4,842,352	5,996,415	6,974,562	8,023,562

DSHS (ESA) staffing/info tech/leases					
Estimate/Baseline*	73,363,965	84,287,238	82,612,704	81,965,000	79,243,000
Policy Adjustment Totals	0	0	(6,000,000)	(6,000,000)	(6,000,000)
Streamlining Step of 01 taken explicitly ⁴	0	0	(6,000,000)	(6,000,000)	(6,000,000)
Total DSHS Staffing	73,363,965	84,287,238	76,612,704	75,965,000	73,243,000

*Baseline includes a 2.130m reduction in each year for fte reductions in the governor's 03-05 proposed budget.

⁴ FY 03 - Begin accumulating savings from staffing decisions. Take additional actions as necessary.

⁴ FY 04 and 05 Achieve cost savings consistent with staffing reductions started in SFY 2001.

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DSHS Overhead (110/145)					
Estimate/Baseline	12,000,084	9,567,773	10,205,000	10,080,000	10,080,000
Total DSHS Overhead	12,000,084	9,567,773	10,205,000	10,080,000	10,080,000

DSHS Other (Children's Admin)					
Total DSHS Other (Children's Admin)	90,350,726	39,385,566	39,445,000	38,028,000	39,554,000
*\$30million of the 01 expenditure in childrens is child care, which was moved to ESA in 02, \$28m is TANF transfer to SSBG					

ESD ITEMS

Support Services - ESD					
Estimate/Baseline	7,819,579	7,819,579	7,819,579	7,819,579	7,819,579
Policy Adjustment: fund support services at 50%	0	0	(1,466,000)	(3,909,790)	(3,909,790)
Maximum Contract Authority - Final	7,819,579	7,819,579	6,353,579	3,909,790	3,909,790
Contracts - ESD					
Maximum Contract Authority Baseline	41,590,458	34,074,291	34,055,421	34,055,421	34,055,421
Policy Adjustment Totals	0	0	(1,817,000)	(5,998,000)	(5,998,000)
Remove funding for joint staff meetings/WF confe	0	0	(500,000)	(500,000)	(500,000)
Reduce WPLEX funding	0	0	(300,000)	(1,000,000)	(1,000,000)
Reduce Job Placement Services	0	0	(1,017,000)	(4,498,000)	(4,498,000)
Maximum Contract Authority	41,590,458	34,074,291	32,238,421	28,057,421	28,057,421
ESD Total Maximum Contract Authority - Final	49,410,037	41,893,870	38,592,000	31,967,211	31,967,211

SBCTC ITEMS

Contracts - SBCTC					
Maximum Contract Authority*	27,233,524	28,282,110	25,805,600	24,805,600	24,805,600
Eliminate CC's special child care rates	0	0	(305,000)	(1,064,000)	(1,064,000)
Maximum Contract Authority - Final	27,233,524	28,282,110	25,500,600	23,741,600	23,741,600
*contract totals include 500K interagency agreement for evening/weekend child care					

CTED ITEMS

Contracts - CTED					
Maximum Contract Authority/Baseline*	22,620,029	20,267,703	22,821,000	20,959,000	20,959,000
Policy Adjustment Totals	0	0	(4,000,000)	(5,000,000)	(5,000,000)
Streamline program and reduce enrollments. Includes eliminating tribal agreements in 04 and 05.	0	0	(4,000,000)	(5,000,000)	(5,000,000)
Maximum Contract Authority - Final	22,620,029	20,267,703	18,821,000	15,959,000	15,959,000
*Community Jobs actual expenditures (and estimates for 04 and 05) are: 01: \$19.6 million; 02: \$16.8 million; 03: \$15.7 million; 04: \$14.7 million; 05: \$14.7 million					

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Total Dollars

<u>Item</u>					
OFM ITEMS	Actual 01	Actual 02	Estimated 03	Estimated 04	Estimated 05
Contracts					
Maximum Contract Authority	1,105,519	1,197,716	1,168,000	1,168,000	1,168,000
Policy Adjustment Totals			(550,000)	(768,000)	(768,000)
Eliminate EITC marketing			(500,000)	(668,000)	(668,000)
Reduce OFM administration	0	0	(50,000)	(100,000)	(100,000)
Maximum Contract Authority	1,105,519	1,197,716	618,000	400,000	400,000

DOH ITEMS

Contracts					
Maximum Contract Authority	600,000	600,000	500,000	500,000	500,000
Policy Adjustment Totals			0	(500,000)	(500,000)
Eliminate DOH teen pregnancy contract			0	(500,000)	(500,000)
Maximum Contract Authority	600,000	600,000	500,000	0	0

CONTRACT LAPSE ASSUMPTIONS*

Contracts Included Here Include:					
DSHS local contracts, DSHS contracts with ESD, SBCTC, CTED, OFM and DOH	0	0	(14,118,442)	(13,341,444)	(13,341,444)

*In the aggregate, all contracts will be expended at 90% of their total value. This compares to a 2002 contract lapse rate of 13%. Administrative actions to increase the probability that those lapsing assumptions will be met include: managing the rates of referral in DSHS and ESD contracts, limiting transfer of expenditures among SBCTC programs and amending local contracts as appropriate. Please see the tab in this workbook titled "Lapse Assumptions" for more detail.

Total TANF Box Expenditures					
Estimate/Baseline	916,146,972	872,444,828	878,659,161	870,866,686	876,250,970
Technical Adjustments	0	0	(21,718,442)	(14,341,444)	(14,341,444)
Policy Adjustments	0	0	(29,612,368)	(74,795,790)	(79,197,790)
Total TANF Box Expenditures	916,146,972	872,444,828	827,328,352	781,729,453	782,711,736